

City of Northampton
MASSACHUSETTS

In City Council

June 4, 2020

Upon recommendation of the Mayor

20.054 An Order to Approve FY 2021 Sewer Enterprise Fund Budget

Ordered, that

the sum of \$6,177,500 which is the full amount necessary for the Fiscal Year 2021 Sewer Enterprise Fund Budget (July 1, 2020 to June 30, 2021), be appropriated for the purposes stated and to meet said appropriation, \$5,134,674 is to be raised from sewer receipts and \$1,042,826 shall be allocated to indirect costs.

SEWER ENTERPRISE FUND					
Sewer General Sanitary					1,051,250
Sewer Treatment					2,217,734
Sewer Debt					209,235
Sewer Interest					61,804
Sewer Indirect Costs					1,042,826
Sewer Transfer to Capital Projects					1,594,651
Sewer Reserve					-
TOTAL SEWER ENTERPRISE FUND					6,177,500